

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01723A  
Rincon Water Company  
HC #70 Box 3601  
Sahuarita, AZ 85629

RECEIVED

MAR 11 2010

ARIZONA CORP. COMM.  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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3-12-10

## COMPANY INFORMATION

**Company Name (Business Name)** Rincon Water Company

**Mailing Address** HC #70 Box 3601  
(Street)  
Sahuarita, AZ 85629  
(City) (State) (Zip)

(520) 625-1671 (520) 625-1922 NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** NA

**Local Office Mailing Address** Same as above  
(Street)  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Karen Hartwell President  
(Name) (Title)

HC #70 Box 3601 Sahuarita AZ 85629  
(Street) (City) (State) (Zip)

(520) 625-1671 (520) 625-1922 NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same as above  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Michael R. Urman  
(Name)

2525 East Broadway Blvd, #200 Tucson AZ 85716  
(Street) (City) (State) (Zip)

(520) 322-5000 NA NA  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Same as above  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address**

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	NA	NA	NA
302	Franchises	1,549	NA	1,549
303	Land and Land Rights	141,718	NA	141,718
304	Structures and Improvements	80,825	48,259	32,566
307	Wells and Springs	30,556	30,556	-0-
311	Pumping Equipment	52,979	22,071	30,908
320	Water Treatment Equipment	NA	-60,548	60,548
330	Distribution Reservoirs and Standpipes	184,730	134,341	50,389
331	Transmission and Distribution Mains	903,095	437,267	465,828
333	Services	34,995	16,074	18,921
334	Meters and Meter Installations	12,665	8,193	4,472
335	Hydrants	NA	NA	NA
336	Backflow Prevention Devices	NA	NA	NA
339	Other Plant and Misc. Equipment	77,048	7,770	69,278
340	Office Furniture and Equipment	NA	NA	NA
341	Transportation Equipment	1,500	788	712
343	Tools, Shop and Garage Equipment	3,030	1,396	1,634
344	Laboratory Equipment	NA	NA	NA
345	Power Operated Equipment	NA	NA	NA
346	Communication Equipment	8,833	4,638	4,195
347	Miscellaneous Equipment	2,246	449	1,797
348	Other Tangible Plant	NA	NA	NA
	<b>TOTALS</b>	1,535,769	651,254	884,515

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	NA	NA	NA
302	Franchises	1,549	NA	NA
303	Land and Land Rights	141,718	NA	NA
304	Structures and Improvements	80,825	5%	4,041
307	Wells and Springs	30,556	5% (Limited)	240
311	Pumping Equipment	52,979	5%	3,049
320	Water Treatment Equipment	NA	NA	NA
330	Distribution Reservoirs and Standpipes	184,730	5%	9,237
331	Transmission and Distribution Mains	903,095	5%	45,155
333	Services	34,995	5%	1,750
334	Meters and Meter Installations	12,665	5%	633
335	Hydrants	NA	NA	NA
336	Backflow Prevention Devices	NA	NA	NA
339	Other Plant and Misc. Equipment	77,048	5%	3,852
340	Office Furniture and Equipment	NA	NA	NA
341	Transportation Equipment	1,500	5%	75
343	Tools, Shop and Garage Equipment	3,030	5%	151
344	Laboratory Equipment	NA	NA	NA
345	Power Operated Equipment	NA	NA	NA
346	Communication Equipment	8,833	5%	442
347	Miscellaneous Equipment	2,246	5%	112
348	Other Tangible Plant	NA	NA	NA
	<b>TOTALS</b>	1,535,769		68,737

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$4,805	\$3,694
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	110,059	93,102
141	Customer Accounts Receivable	4,213	4,357
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	-0-	-0-
162	Prepayments	-0-	-0-
174	Miscellaneous Current and Accrued Assets	-0-	-0-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$119,077	\$101,153
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,483,498	\$1,535,768
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(582,516)	(651,254)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	<b>TOTAL FIXED ASSETS</b>	\$900,982	\$884,515
	<b>TOTAL ASSETS</b>	<b>\$1,020,059</b>	<b>\$985,668</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$608	\$705
232	Notes Payable (Current Portion)	36,686	63,917
234	Notes/Accounts Payable to Associated Companies	19,493	12,101
235	Customer Deposits	13,471	11,645
236	Accrued Taxes	217	232
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	93,002	83,534
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$163,477</b>	<b>\$172,134</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$-0-	\$-0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$-0-	\$-0-
252	Advances in Aid of Construction	803,495	798,364
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	141,875	141,875
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	-0-	-0-
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$945,370</b>	<b>\$940,239</b>
	<b>TOTAL LIABILITIES</b>	<b>\$1,108,847</b>	<b>\$1,112,373</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$588,857	\$588,857
211	Paid in Capital in Excess of Par Value	141,073	141,073
215	Retained Earnings	(818,718)	(856,635)
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	<b>TOTAL CAPITAL</b>	<b>\$(88,788)</b>	<b>\$(126,705)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,020,059</b>	<b>\$985,668</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$52,597	\$53,344
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	-0-	-0-
	<b>TOTAL REVENUES</b>	<b>\$52,597</b>	<b>\$53,344</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$-0-	\$-0-
610	Purchased Water	-0-	-0-
615	Purchased Power	3,221	2,738
618	Chemicals	-0-	-0-
620	Repairs and Maintenance	7,298	11,935
621	Office Supplies and Expense	343	832
630	Outside Services	9,283	8,602
635	Water Testing	1,146	962
641	Rents	-0-	-0-
650	Transportation Expenses	-0-	-0-
657	Insurance – General Liability	7,714	7,450
659	Insurance - Health and Life	1,194	1,194
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	419	1,092
403	Depreciation Expense	65,159	68,737
408	Taxes Other Than Income	-0-	-0-
408.11	Property Taxes	2,871	3,113
409	Income Tax	-0-	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$98,693</b>	<b>\$106,700</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(46,096)</b>	<b>\$(53,356)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$2,273	\$24
421	Non-Utility Income	10,203	18,774
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	(2,074)	(3,359)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$10,402</b>	<b>\$15,439</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(35,694)</b>	<b>\$(37,917)</b>



**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	NA	NA	NA	NA
Source of Loan	NA	NA	NA	NA
ACC Decision No.	NA	NA	NA	NA
Reason for Loan	NA	NA	NA	NA
Dollar Amount Issued	\$ NA	\$ NA	\$ NA	\$ NA
Amount Outstanding	\$ NA	\$ NA	\$ NA	\$ NA
Date of Maturity	NA	NA	NA	NA
Interest Rate	NA %	NA %	NA %	NA %
Current Year Interest	\$ NA	\$ NA	\$ NA	\$ NA
Current Year Principle	\$ NA	\$ NA	\$ NA	\$ NA

Meter Deposit Balance at Test Year End \$ NA

Meter Deposits Refunded During the Test Year \$ NA

<b>COMPANY NAME: Rincon Water Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
607531	15	1550	280	12	4	1982
607532	CAPPED	NA	NA	NA	NA	NA
607533	5	40	101	24	2	1982

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	20	
40	1		
30	2		
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
186,000	1	5,000	2
20,000	1		
140,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: Rincon Water Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,000	5/8 X 3/4	NA
3	NA	NA	3/4	NA
4	PVC	6,100	1	71
5	NA	NA	1 1/2	NA
6	TRANSITE	40,900	2	NA
8	PVC	2,377	Comp. 3	NA
10	NA	NA	Turbo 3	NA
12	NA	NA	Comp. 4	NA
6	PVC	33,033	Turbo 4	NA
			Comp. 6	NA
			Turbo 6	NA

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

NONE

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STRUCTURES:

Water plant with 2 buildings and a pond, all located in a fenced site.

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OTHER:

NA

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Rincon Water Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	70	397	649	
FEBRUARY	69	370	437	
MARCH	70	429	471	
APRIL	71	508	618	
MAY	70	705	764	
JUNE	71	782	841	
JULY	70	658	732	
AUGUST	71	938	1027	
SEPTEMBER	70	793	837	
OCTOBER	70	679	731	
NOVEMBER	70	544	530	
DECEMBER	70	469	556	
<b>TOTALS →</b>		7,272	8,193	

What is the level of arsenic for each well on your system? \_\_\_\_\_ <0.0010 \_\_\_\_\_ mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_250\_\_ GPM for \_\_1\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME: Rincon Water Company**

**Name of System:**

**ADEQ Public Water System Number:**

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>		1	
<b>MARCH</b>			
<b>APRIL</b>			
<b>MAY</b>			
<b>JUNE</b>		1	
<b>JULY</b>			
<b>AUGUST</b>		2	
<b>SEPTEMBER</b>			
<b>OCTOBER</b>		1	
<b>NOVEMBER</b>			
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		6	

OTHER (description):

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COMPANY NAME Rincon Water Company YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 3,112.88

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RINCON WATER CO., INC

HC #70 BOX 3601  
SAHUARITA, AZ 85629  
PH. 520-625-1671

91-2/1221

2090

DATE 10-9-09

PAY TO THE  
ORDER OF

Pima County Treasurer

\$ 3112.88

Thirtyonehundredtwelve and 88/100

DOLLARS



Contains Security  
Features. Details  
on Back.

JP MORGAN CHASE BANK, N.A.  
PHOENIX, AZ 85073

FOR

attached

Kam Hattwell

⑆122100024⑆

14335039 2090

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## PIMA COUNTY

## 2009 PROPERTY TAX STATEMENT

ARIZONA

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
205	85	004R	2000	8.1321	3.2162	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	16.0	80		80
FULL CASH	500	16.0	80		80
PERSONAL PROPERTY					

2009 TAX SUMMARY		JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	6.50	PIMA COUNTY PRI	2.65	2.71	-0.06
LESS STATE AID TO EDUCATION	0.00	SCHOOL EQUAL	0.26	0.00	0.26
NET PRIMARY PROPERTY TAX	6.50	VAIL 20 PRI	2.84	3.19	-0.35
SECONDARY PROPERTY TAX	2.56	PIMA COLLEGE PRI	0.75	0.78	-0.03
		COUNTY BONDS SEC	0.57	0.48	0.09
		VAIL 20 SEC	1.33	1.24	0.09
		JNT TECH ED SEC	0.04	0.04	0.00
		PIMA COLLEGE SEC	0.11	0.12	-0.01
TOTAL TAX DUE FOR 2009	9.06	CEN ARIZ WTR SEC	0.08	0.08	0.00
		PIMA CO FLD SEC	0.21	0.23	-0.02
		LIBRARY DISTRICT	0.21	0.27	-0.06
		FIRE DIST ASSIST	0.01	0.00	0.01

W TRI PTN NW4 SW4 .05 AC SEC 16-15-17 AKA  
W TRI PTN LOT 76 RS 1/40

TOTALS

9.06

9.14

-0.08

## PAYMENT INSTRUCTIONS

To pay the 1st half installment,  
send the 1st half coupon with

0020470 01 AV 0.335 \*\*AUTO T5 0 0781 85629-930601

Please make your check  
payable to  
Pima County Treasurer



**PIMA COUNTY**
**2009 PROPERTY TAX STATEMENT**
**ARIZONA**

STATE CODE #			AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
BOOK	MAP	PARCEL				
205	85	004U	2000	8.1321	3.2162	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	42,027	16.0	6,724		6,724
FULL CASH	57,200	16.0	9,152		9,152
PERSONAL PROPERTY					

2009 TAX SUMMARY		JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	546.81	PIMA COUNTY PRI	222.79	200.60	22.19
		SCHOOL EQUAL	22.23	0.00	22.23
LESS STATE AID TO EDUCATION	0.00	VAIL 20 PRI	239.06	235.68	3.38
NET PRIMARY PROPERTY TAX	546.81	PIMA COLLEGE PRI	62.73	58.23	4.50
		COUNTY BONDS SEC	64.98	55.37	9.61
SECONDARY PROPERTY TAX	294.35	VAIL 20 SEC	150.67	141.99	8.68
		JNT TECH ED SEC	4.58	4.58	0.00
TOTAL TAX DUE FOR 2009	841.16	PIMA COLLEGE SEC	12.94	13.83	-0.89
		CEN ARIZ WTR SEC	9.15	9.15	0.00
		PIMA CO FLD SEC	24.12	26.86	-2.74
		LIBRARY DISTRICT	24.19	31.05	-6.86
		FIRE DIST ASSIST	3.72	3.74	-0.02

PTN PCL 75 X-9 RANCH RS 1/40 PTN SW4 5.20 AC  
SEC 16-15-17

**TOTALS**
**841.16**
**781.08**
**60.08**
**PAYMENT INSTRUCTIONS**

To pay the 1st half installment,  
send the 1st half coupon with

0020806 01 AV 0.335 \*\*AUTO T6 0 0781 B5629-930601

Please make your check  
payable to  
Pima County Treasurer

# PIMA COUNTY

# 2009 PROPERTY TAX STATEMENT

ARIZONA

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
205	77	006C	2000	8.1321	3.2162	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	22.0	110		110
FULL CASH	500	22.0	110		110
PERSONAL PROPERTY					

2009 TAX SUMMARY	JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	3.64	3.90	-0.26
	SCHOOL EQUAL	0.36	0.00	0.36
LESS STATE AID TO EDUCATION	VAIL 20 PRI	3.90	4.57	-0.67
	PIMA COLLEGE PRI	1.03	1.14	-0.11
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	0.78	0.70	0.08
	VAIL 20 SEC	1.81	1.78	0.03
SECONDARY PROPERTY TAX	JNT TECH ED SEC	0.06	0.06	0.00
	PIMA COLLEGE SEC	0.16	0.17	-0.01
TOTAL TAX DUE FOR 2009	CEN ARIZ WTR SEC	0.11	0.12	-0.01
	PIMA CO FLD SEC	0.29	0.34	-0.05
	LIBRARY DISTRICT	0.29	0.39	-0.10
	FIRE DIST ASSIST	0.02	0.01	0.01

IRR PCL IN LOT 24 .038 AC SEC 10-15-17

MINESHAFT

TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER

GROUP NO 223

TOTALS

12.45

13.18

-0.73

## PAYMENT INSTRUCTIONS

To pay the 1st half installment,  
send the 1st half coupon with

0020468 01 AV 0.335 \*\*AUTO T5 0 0781 85629-930601

Please make your check  
payable to  
Pima County Treasurer

**PIMA COUNTY**
**2009 PROPERTY TAX STATEMENT**
**ARIZONA**

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
205	84	0140	2000	8.1321	3.2162	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	3,250	22.0	715		715
FULL CASH	3,250	22.0	715		715
PERSONAL PROPERTY					

2009 TAX SUMMARY	JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	23.69	25.37	-1.68
	SCHOOL EQUAL	2.36	0.00	2.36
LESS STATE AID TO EDUCATION	VAIL 20 PRI	25.43	29.81	-4.38
	PIMA COLLEGE PRI	6.67	7.36	-0.69
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	5.08	4.53	0.55
	VAIL 20 SEC	11.77	11.60	0.17
SECONDARY PROPERTY TAX	JNT TECH ED SEC	0.36	0.37	-0.01
	PIMA COLLEGE SEC	1.01	1.13	-0.12
TOTAL TAX DUE FOR 2009	CEN ARIZ WTR SEC	0.72	0.75	-0.03
	PIMA CO FLD SEC	1.88	2.20	-0.32
	LIBRARY DISTRICT	1.89	2.54	-0.65
	FIRE DIST ASSIST	0.30	0.29	0.01

200' X 200' WELLSITE IN SE4 SE4 .92 AC  
SEC 15-15-17 AKA WELLSITE IN LOT 86 X9 RANCH  
PHASE V R/S 3/28  
TOTAL VALUE OF OPERATING PROPERTY-GROUP 2

**TOTALS**
**81.16**
**85.95**
**-4.79**
**PAYMENT INSTRUCTIONS**

To pay the 1st half installment,  
send the 1st half coupon with

0020459 01 AV 0.335 \*\*AUTO T5 0 0781 85629-930601

Please make your check  
payable to  
Pima County Treasurer

**PIMA COUNTY**

**2009 PROPERTY TAX STATEMENT**

**ARIZONA**

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
205	85	0030	2000	8.1321	3.2162	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	11,993	22.0	2,638		2,638
FULL CASH	11,993	22.0	2,638		2,638
PERSONAL PROPERTY					

2009 TAX SUMMARY	JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	87.40	93.53	-6.13
	SCHOOL EQUAL	8.72	0.00	8.72
LESS STATE AID TO EDUCATION	VAIL 20 PRI	93.79	109.88	-16.09
	PIMA COLLEGE PRI	24.61	27.15	-2.54
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	18.73	16.69	2.04
	VAIL 20 SEC	43.43	42.79	0.64
SECONDARY PROPERTY TAX	JNT TECH ED SEC	1.32	1.38	-0.06
	PIMA COLLEGE SEC	3.73	4.16	-0.43
TOTAL TAX DUE FOR 2009	CEN ARIZ WTR SEC	2.64	2.75	-0.11
	PIMA CO FLD SEC	6.95	8.09	-1.14
	LIBRARY DISTRICT	6.97	9.36	-2.39
	FIRE DIST ASSIST	1.08	1.17	-0.09

17950 E CACTUS HILL RD PC  
250' X 650' M/L PARCEL IN SW4 NE4 3.69 AC  
SEC 16-15-17  
TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER  
GROUP NO 223

**TOTALS** 299.37 316.95 -17.58

**PAYMENT INSTRUCTIONS**

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# PIMA COUNTY

## 2009 PROPERTY TAX STATEMENT

ARIZONA

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
205	85	009C	2000	8.1321	3.2162	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	22.0	110		110
FULL CASH	500	22.0	110		110
PERSONAL PROPERTY					

2009 TAX SUMMARY	JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	3.64	3.90	-0.26
	SCHOOL EQUAL	0.36	0.00	0.36
LESS STATE AID TO EDUCATION	VAIL 20 PRI	3.90	4.57	-0.67
	PIMA COLLEGE PRI	1.03	1.14	-0.11
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	0.78	0.70	0.08
	VAIL 20 SEC	1.81	1.78	0.03
SECONDARY PROPERTY TAX	JNT TECH ED SEC	0.06	0.06	0.00
	PIMA COLLEGE SEC	0.16	0.17	-0.01
TOTAL TAX DUE FOR 2009	CEN ARIZ WTR SEC	0.11	0.12	-0.01
	PIMA CO FLD SEC	0.29	0.34	-0.05
	LIBRARY DISTRICT	0.29	0.39	-0.10
	FIRE DIST ASSIST	0.02	0.01	0.01

100' X 100' WELLSITE IN CENTER PTN OF S2 NE4  
 .23 AC SEC 16-15-17 AKA PT LOTS 70 X 71 X-9  
 RANCH PHASE IV RS 1/40  
 TOTAL VALUE OF OPERATING PROPERTY-GROUP 2

TOTALS

12.45

13.18

-0.73

### PAYMENT INSTRUCTIONS

To pay the 1st half installment,  
 send the 1st half coupon with

0020471 01 AV 0.335 \*\*AUTO T5 0 0781 85629-930901

Please make your check  
 payable to  
 Pima County Treasurer

**PIMA COUNTY**
**2009 PROPERTY TAX STATEMENT**
**ARIZONA**

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
922	32	0000	2000	8.1321	3.2162	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	4,942	22.0	1,087		1,087
FULL CASH	4,942	22.0	1,087		1,087
PERSONAL PROPERTY	70,815	22.0	15,579		15,579

2009 TAX SUMMARY		JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	1,355.29	PIMA COUNTY PRI	552.19	497.30	54.89
		SCHOOL EQUAL	55.10	0.00	55.10
LESS STATE AID TO EDUCATION	0.00	VAIL 20 PRI	592.51	584.29	8.22
NET PRIMARY PROPERTY TAX	1,355.29	PIMA COLLEGE PRI	155.49	144.36	11.13
		COUNTY BONDS SEC	118.33	88.72	29.61
SECONDARY PROPERTY TAX	494.96	VAIL 20 SEC	274.38	227.51	46.87
		JNT TECH ED SEC	8.33	7.33	1.00
		PIMA COLLEGE SEC	23.57	22.16	1.41
TOTAL TAX DUE FOR 2009	1,850.25	CEN ARIZ WTR SEC	16.67	14.67	2.00
		PIMA CO FLD SEC	2.86	2.63	0.23
		LIBRARY DISTRICT	44.05	49.75	-5.70
		FIRE DIST ASSIST	6.77	6.00	0.77

TOTAL VALUE OF OPERATING PROPERTY

TAXPAYER GROUP NO 223

**TOTALS**

1,850.25

1,644.72

205.53

**PAYMENT INSTRUCTIONS**

 To pay the 1st half installment,  
send the 1st half coupon with

0023131 01 AV 0.335 \*\*AUTO T4 0 0781 85629-930601

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payable to  
Pima County Treasurer

# PIMA COUNTY

## 2009 PROPERTY TAX STATEMENT

ARIZONA

BOOK	STATE CODE # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
205	64	7200	2004	8.1321	5.6562	333.000

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	10.0	50		50
FULL CASH	500	10.0	50		50
PERSONAL PROPERTY					

2009 TAX SUMMARY	JURISDICTION	2009 TAXES	2008 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	1.66	1.70	-0.04
	SCHOOL EQUAL	0.17	0.00	0.17
LESS STATE AID TO EDUCATION	VAIL 20 PRI	1.78	1.99	-0.21
	PIMA COLLEGE PRI	0.47	0.49	-0.02
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	0.36	0.30	0.06
	VAIL 20 SEC	0.82	0.78	0.04
SECONDARY PROPERTY TAX	JNT TECH ED SEC	0.03	0.03	0.00
	PIMA COLLEGE SEC	0.07	0.08	-0.01
TOTAL TAX DUE FOR 2009	RINCON VALLEY FD	1.03	1.03	0.00
	RNCN VLY FD BOND	0.20	0.21	-0.01
	CEN ARIZ WTR SEC	0.05	0.05	0.00
	PIMA CO FLD SEC	0.13	0.15	-0.02
	LIBRARY DISTRICT	0.13	0.17	-0.04

MOUNTAIN CREEK RANCH WELL SITE  
CAGR0 0  
(10735/147)

TOTALS

6.90

6.98

-0.08

### PAYMENT INSTRUCTIONS

To pay the 1st half installment,  
send the 1st half coupon with

0020467 01 AV 0.335 \*\*AUTO T5 0 0781 85629-930601

Please make your check  
payable to  
Pima County Treasurer

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

MAR 11 2010

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>PIMA</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>KAREN HARTWELL, PRESIDENT</b>
COMPANY NAME	<b>RINCON WATER COMPANY</b>

AZ CORP COMM  
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

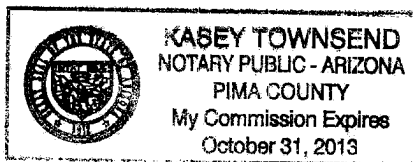
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



*Karen Hartwell*  
SIGNATURE OF OWNER OR OFFICIAL

520-625-1671  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9

DAY OF

(SEAL)

MY COMMISSION EXPIRES

10/31/2013

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u>
	<u>2010</u>

*Kasey Townsend*  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME     RINCON WATER COMPANY     YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>          -0-          </u>
Estimated or Actual Federal Tax Liability	<u>          -0-          </u>

State Taxable Income Reported	<u>          -0-          </u>
Estimated or Actual State Tax Liability	<u>          -0-          </u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>          -0-          </u>
Amount of Gross-Up Tax Collected	<u>          -0-          </u>
Total Grossed-Up Contributions/Advances	<u>          -0-          </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

          3-8-10            
DATE

    KAREN HARTWELL      
PRINTED NAME

    PRESIDENT      
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAR 17 2010

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<b>PIMA</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>KAREN HARTWELL</b>
COMPANY NAME	<b>RINCON WATER COMPANY</b>

AZ CORP COMM  
Director Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 56,648

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,304  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Karen Hartwell  
SIGNATURE OF OWNER OR OFFICIAL  
520-625-1671  
TELEPHONE NUMBER

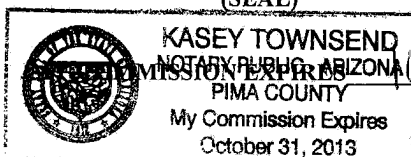
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u>
	<u>2010</u>

(SEAL)



Kasey Townsend  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

MAR 11 2010

AZ CDHP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	PIMA		
NAME (OWNER OR OFFICIAL)	KAREN HARTWELL	TITLE	PRESIDENT
COMPANY NAME	RINCON WATER COMPANY		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>56,648</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,304  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Karen Hartwell  
SIGNATURE OF OWNER OR OFFICIAL

520-625-1671  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

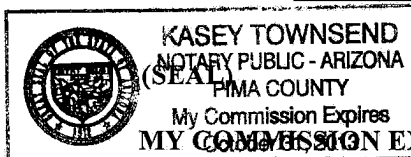
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

9th

**DAY OF**

NOTARY PUBLIC NAME	Kasey Townsend		
COUNTY NAME	Pima		
MONTH	March	20	10



KASEY TOWNSEND  
NOTARY PUBLIC - ARIZONA  
(SEAL)  
PIMA COUNTY  
My Commission Expires  
MY COMMISSION EXPIRES 10/31/2013

Kasey Townsend  
SIGNATURE OF NOTARY PUBLIC

